

SUSAN BITTER SMITH PROPOSED AMENDMEN



0000163410

TIME/DATE PREPARED: June 15, 2015 10:00A_{ivl}

COMPANY: Truxton Canyon Water Co.

AGENDA ITEM NO. 7

DOCKET NO.: W-02168A-11-0363, W-02168A-13-0309, & W-02168A-13-0332

OPEN MEETING DATE: June 16, 2015

ORIGINAL

Page 3, Line 23-1/2, AFTER "Attachment A" **INSERT** "to Staff's Memorandum"

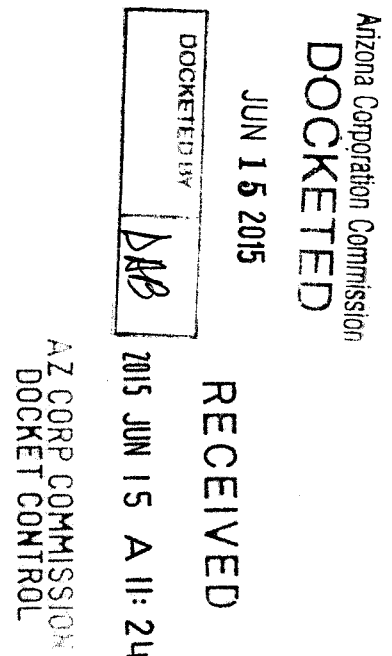
Page 3, Line 26, AFTER "adopted" **INSERT**:

"except that we believe the refund should occur over 42 months (3.5 years) as opposed to 60 months"

Page 4, Line 7, AFTER "Attachment A" **INSERT** "to this Order"

REPLACE 60 month Attachment A with 42 month Attachment A

MAKE ALL CONFORMING CHANGES



THIS AMENDMENT:			
_____ Passed _____	Passed as amended by _____		
_____ Failed _____	_____ Not Offered _____	_____ Withdrawn _____	

SCHEDULE OF RECOMMENDED MONTHLY REFUND/CREDIT TO VVPOA

AMORTIZED OVER 3 1/2 YEARS

*Interest to begin accruing July 1, 2015
Annual Interest Rate: 6.00%
Monthly Interest Rate: 0.50%

Total Amount to be Refunded \$141,874
Truxton Proposed Annual Credit \$28,000
VVPOA Proposed Annual Credit \$70,937

[A] Start of Each Bill Credit Year	[C] Monthly Balance of VVPOA Overpayment	[D] Revised Monthly Amount of Overpayment to be Credited on VVPOA Bill Before Interest	[E] Monthly Interest* .05% per month (6% per yr / 12 mos) (Col. C x .05%)	[F] Annual Amount Credited to VVPOA Before Interest	[G] Annual Amount Credited to VVPOA With Interest	[H] Revised Total Monthly Credit (Col. D + Col. E)	[I] Truxton's Monthly Revenue	[J] Percent of Truxton's Monthly Revenue
1	\$141,874.00	\$6,950.00	\$709.37			\$7,659.37	\$49,471.00	15.48%
	\$134,924.00	\$6,950.00	\$674.62			\$7,624.62	\$48,214.00	15.81%
	\$127,974.00	\$5,560.00	\$639.87			\$6,199.87	\$43,012.00	14.41%
	\$122,414.00	\$4,170.00	\$612.07			\$4,782.07	\$41,791.00	11.44%
	\$118,244.00	\$695.00	\$591.22			\$1,286.22	\$44,741.00	2.87%
	\$117,549.00	\$695.00	\$587.75	\$25,020.00	\$28,834.90	\$1,282.75	\$36,176.00	3.55%
	\$116,854.00	\$695.00	\$584.27			\$1,279.27	\$27,543.00	4.64%
	\$116,159.00	\$695.00	\$580.80			\$1,275.80	\$21,970.00	5.81%
	\$115,464.00	\$1,390.00	\$577.32			\$1,967.32	\$25,403.00	7.74%
	\$114,074.00	\$1,390.00	\$570.37			\$1,960.37	\$27,498.00	7.13%
	\$112,684.00	\$4,170.00	\$563.42			\$4,733.42	\$29,004.00	16.32%
	\$108,514.00	\$5,560.00	\$542.57			\$6,102.57	\$41,421.00	14.73%
2	\$102,954.00	\$6,950.00	\$514.77			\$7,464.77	\$49,471.00	15.09%
	\$96,004.00	\$6,950.00	\$480.02			\$7,430.02	\$48,214.00	15.41%
	\$89,054.00	\$5,560.00	\$445.27			\$6,005.27	\$43,012.00	13.96%
	\$83,494.00	\$4,170.00	\$417.47			\$4,587.47	\$41,791.00	10.98%
	\$79,324.00	\$695.00	\$396.62			\$1,091.62	\$44,741.00	2.44%
	\$78,629.00	\$695.00	\$393.15	\$38,920.00	\$44,986.04	\$1,088.15	\$36,176.00	3.01%
	\$77,934.00	\$695.00	\$389.67			\$1,084.67	\$27,543.00	3.94%
	\$77,239.00	\$695.00	\$386.20			\$1,081.20	\$21,970.00	4.92%
	\$76,544.00	\$1,390.00	\$382.72			\$1,772.72	\$25,403.00	6.98%
	\$75,154.00	\$1,390.00	\$375.77			\$1,765.77	\$27,498.00	6.42%
	\$73,764.00	\$4,170.00	\$368.82			\$4,538.82	\$29,004.00	15.65%
	\$69,594.00	\$5,560.00	\$347.97			\$5,907.97	\$41,421.00	14.26%
3	\$64,034.00	\$6,950.00	\$320.17			\$7,270.17	\$49,471.00	14.70%
	\$57,084.00	\$6,950.00	\$285.42			\$7,235.42	\$48,214.00	15.01%

\$50,134.00	\$5,560.00	\$250.67		\$5,810.67	\$43,012.00	13.51%
\$44,574.00	\$4,170.00	\$222.87		\$4,392.87	\$41,791.00	10.51%
\$40,404.00	\$695.00	\$202.02		\$897.02	\$44,741.00	2.00%
\$39,709.00	\$695.00	\$198.55		\$893.55	\$36,176.00	2.47%
\$39,014.00	\$695.00	\$195.07	\$38,920.00	\$890.07	\$27,543.00	3.23%
\$38,319.00	\$695.00	\$191.60		\$886.60	\$21,970.00	4.04%
\$37,624.00	\$1,390.00	\$188.12		\$1,578.12	\$25,403.00	6.21%
\$36,234.00	\$1,390.00	\$181.17		\$1,571.17	\$27,498.00	5.71%
\$34,844.00	\$4,170.00	\$174.22		\$4,344.22	\$29,004.00	14.98%
\$30,674.00	\$5,560.00	\$153.37		\$5,713.37	\$41,421.00	13.79%
\$25,114.00	\$6,950.00	\$125.57		\$7,075.57	\$49,471.00	14.30%
\$18,164.00	\$6,950.00	\$90.82		\$7,040.82	\$48,214.00	14.60%
\$11,214.00	\$5,560.00	\$56.07		\$5,616.07	\$43,012.00	13.06%
\$5,654.00	\$4,170.00	\$28.27		\$4,198.27	\$41,791.00	10.05%
\$1,484.00	\$695.00	\$7.42		\$702.42	\$44,741.00	1.57%
\$789.00	\$789.00	\$3.95	\$39,014.00	\$792.95	\$36,176.00	2.19%
	\$141,874.00	\$15,007.42		\$40,409.64		
			\$156,881.42			